



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

21 de Febrero de 2024

Año 19 - Número 4216

Resumen de Transacciones del 21 de Febrero de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	105	2.175.824.163	0
Total	105	2.175.824.163	0

Transacciones del 21 de Febrero de 2024

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FMIxE-E041	20/03/2024	28	0,780	PH	FMAS	FMAS	45.955.675	46.290.232
700002	FCAILIN-E041	20/03/2024	28	0,780	PH	FMAS	FMAS	23.046.816	23.214.597
700004	FEFIORD-E041	20/03/2024	28	0,780	PH	FMAS	FMAS	46.775.033	47.115.555
700006	FFALARE-E200	14/03/2024	22	0,760	PH	CTP	CTP	1.057.117	1.063.009
700008	FAGROSU-A041	22/03/2024	30	0,760	PH	CTP	CTP	1.653.434	1.666.000
700010	FAQUAIN-E241	06/03/2024	14	0,760	PH	CTP	CTP	1.496.724	1.502.032
700012	FFAELOM-E041	20/03/2024	28	0,760	PH	CTP	CTP	10.091.021	10.162.600
700014	FFAENSV-E041	20/03/2024	28	0,760	PH	CTP	CTP	2.664.026	2.682.923
700016	FASUPER-E041	22/03/2024	30	0,760	PH	CTP	CTP	3.129.714	3.153.500
700018	FSOPRAV-E041	15/03/2024	23	0,760	PH	CTP	CTP	2.484.524	2.499.000
700020	FAGRISU-E041	22/03/2024	30	0,760	PH	CTP	CTP	3.686.904	3.714.924
700022	FFALARE-E200	14/03/2024	22	0,760	PH	CTP	CTP	186.589	187.629
700024	FAQUAIN-E041	15/03/2024	23	0,760	PH	CTP	CTP	2.171.361	2.184.013
700026	FSOPRAV-E041	22/03/2024	30	0,760	PH	CTP	CTP	3.586.414	3.613.671
700028	FAGRISU-E041	22/03/2024	30	0,760	PH	CTP	CTP	3.054.641	3.077.856
700030	FFAENSV-E041	20/03/2024	28	0,760	PH	CTP	CTP	1.640.090	1.651.724
700032	FEFE-H200	14/03/2024	22	0,760	PH	CTP	CTP	109.491.582	110.101.815
700034	FEFIORD-E241	06/03/2024	14	0,760	PH	CTP	CTP	7.671.137	7.698.344
700036	FSOPRAV-E041	20/03/2024	28	0,760	PH	CTP	CTP	7.213.464	7.264.632
700038	FAQUACL-E041	22/03/2024	30	0,760	PH	CTP	CTP	43.858.079	44.191.400
700040	FAGRISU-E041	20/03/2024	28	0,760	PH	CTP	CTP	3.970.238	3.998.400
700042	FAGRISU-E041	22/03/2024	30	0,760	PH	CTP	CTP	20.788.973	20.946.969
700044	ASUBSOL-F230	19/06/2024	119	1,080	PH	FMAS	STD R	49.706.944	51.836.390
700046	ASUBSOL-F230	19/06/2024	119	1,080	PH	FMAS	STD R	51.502.377	53.708.739
700048	ASUBSOL-F230	19/06/2024	119	1,080	PH	FMAS	STD R	51.502.377	53.708.739
700050	ASUBSOL-F230	19/06/2024	119	1,080	PH	FMAS	STD R	51.502.377	53.708.739
700052	ASUBSOL-F230	19/06/2024	119	1,080	PH	FMAS	STD R	43.946.837	45.829.519

700054	ASUBSOL-F230	19/06/2024	119	1,080	PH	FMAS	STDR	33.930.978	35.384.581
700056	ASUBSOL-F230	19/06/2024	119	1,080	PH	FMAS	STDR	45.980.422	47.950.223
700058	ASUBSOL-F230	19/06/2024	119	1,080	PH	FMAS	STDR	43.160.780	45.009.788
700060	ASUBSOL-F230	19/06/2024	119	1,080	PH	FMAS	STDR	56.705.710	59.134.983
700062	ASUBSOL-F230	19/06/2024	119	1,080	PH	FMAS	STDR	51.827.792	54.048.095
700064	FFAELOM-E040	22/03/2024	30	0,780	PH	FMAS	FMAS	1.735.761	1.749.300
700066	FSOPRAV-E241	12/03/2024	20	0,800	PH	BCI	BCI	44.487.107	44.724.372
700068	FSOPRAV-E241	05/03/2024	13	0,800	PH	BCI	BCI	4.534.991	4.550.712
700070	FFAENSV-E241	29/02/2024	8	0,760	PH	BCI	BCI	9.102.726	9.121.174
700072	FFAELOM-E241	12/03/2024	20	0,800	PH	BCI	BCI	40.661.166	40.878.026
700074	FCSUPER-E241	07/03/2024	15	0,800	PH	BCI	BCI	13.642.898	13.697.470
700076	FCSUPER-E241	29/02/2024	8	0,800	PH	BCI	BCI	16.853.916	16.889.871
700078	FCSUPER-E241	05/03/2024	13	0,800	PH	BCI	BCI	6.899.784	6.923.703
700080	FAGRISU-E241	05/03/2024	13	0,760	PH	BCI	BCI	41.011.191	41.146.255
700082	FAGRISU-E241	12/03/2024	20	0,760	PH	BCI	BCI	41.667.127	41.878.240
700084	ATYPACK-F030	28/05/2024	97	0,960	PH	CTP	CTP	12.242.531	12.622.539
700086	ATYPACK-F030	29/05/2024	98	0,960	PH	CTP	CTP	35.240.749	36.345.899
700088	FCSUPER-E241	12/03/2024	20	0,800	PH	BCI	BCI	60.971.750	61.296.933
700090	FMOWI-E241	04/03/2024	12	0,820	PH	BCI	BCI	26.687.465	26.775.000
700092	FMOWI-E241	11/03/2024	19	0,820	PH	BCI	BCI	4.053.947	4.075.000
700094	FMOWI-E241	11/03/2024	19	0,820	PH	BCI	BCI	49.051.718	49.306.460
700096	FFAENSV-E241	12/03/2024	20	0,760	PH	BCI	BCI	134.157.130	134.836.859
700098	ATYPACK-F030	30/05/2024	99	0,960	PH	CTP	CTP	35.229.818	36.345.899
700100	FSOPRAV-E041	22/03/2024	30	0,760	PH	CTP	CTP	50.851.467	51.237.938
700102	GTATSA2-G201	10/05/2024	79	0,810	PH	BATT	BATT	40.011.075	40.864.511
700104	GTATSA2-G201	07/06/2024	107	0,810	PH	BATT	BATT	7.286.493	7.497.000
700106	FSMAULL-E241	14/03/2024	22	0,850	PH	BCI	BCI	12.066.383	12.141.597
700108	FSMAULL-E041	19/03/2024	27	0,840	PH	BCI	BCI	36.390.342	36.665.453
700110	FAQUACH-E241	14/03/2024	22	0,850	PH	BCI	BCI	10.003.023	10.065.375
700112	FAQUACL-E241	12/03/2024	20	0,850	PH	BCI	BCI	5.088.727	5.117.563
700114	FAQUACL-E241	14/03/2024	22	0,850	PH	BCI	BCI	9.564.928	9.624.549
700116	FAQUACL-E041	19/03/2024	27	0,790	PH	BCI	BCI	10.191.750	10.264.213
700118	FEFIORD-E241	12/03/2024	20	0,750	PH	BCI	BCI	13.224.703	13.290.827
700120	FEFIORD-E241	14/03/2024	22	0,930	PH	BCI	BCI	11.683.655	11.763.338
700122	FEFIORD-E041	19/03/2024	27	0,800	PH	BCI	BCI	35.556.116	35.812.120
700124	FMARSUR-E241	12/03/2024	20	0,780	PH	BCI	BCI	1.154.478	1.160.481
700126	FMARSUR-E041	14/03/2024	22	0,830	PH	BCI	BCI	16.521.034	16.621.592
700128	FMARSUR-E041	19/03/2024	27	0,780	PH	BCI	BCI	16.094.481	16.207.464
700130	FFAENSV-E040	22/03/2024	30	0,780	PH	FMAS	FMAS	432.169	435.540
700132	FEFIORD-E040	22/03/2024	30	0,780	PH	FMAS	FMAS	1.413.824	1.424.852
700134	FCYTORO-A141	22/03/2024	30	0,810	PH	FMAS	FMAS	1.261.889	1.272.110

700136	FAQUACL-E040	22/03/2024	30	0,780	PH	FMAS	FMAS	32.594.523	32.848.760
700138	FAQUAIN-E040	21/03/2024	29	0,780	PH	FMAS	FMAS	4.213.200	4.244.968
700140	FSOPRAV-E040	21/03/2024	29	0,780	PH	FMAS	FMAS	126.377	127.330
700142	FAGRISU-E040	21/03/2024	29	0,780	PH	FMAS	FMAS	100.393	101.150
700144	FSOPRAV-E040	20/03/2024	28	0,780	PH	FMAS	FMAS	2.941.685	2.963.100
700146	FAQUAMA-E241	12/03/2024	20	0,728	PH	BCI	BCI	257.118.846	258.366.729
700148	FAQUAIN-E041	14/03/2024	22	0,790	PH	BCI	BCI	84.335.383	84.823.966
700150	FAQUACH-E040	22/03/2024	30	0,780	PH	FMAS	FMAS	17.283.416	17.418.227
700152	FAQUACL-E040	22/03/2024	30	0,780	PH	FMAS	FMAS	3.647.756	3.676.209
700154	FAQUACL-E040	19/03/2024	27	0,780	PH	FMAS	FMAS	1.062.943	1.070.405
700156	FCYTORO-A141	22/03/2024	30	0,810	PH	FMAS	FMAS	175.501	176.923
700158	FCYTORO-A141	15/03/2024	23	0,810	PH	FMAS	FMAS	62.510	62.898
700160	FEFIORD-E041	22/03/2024	30	0,780	PH	FMAS	FMAS	4.569.657	4.605.300
700162	FEFIORD-E041	21/03/2024	29	0,780	PH	FMAS	FMAS	27.082.026	27.286.224
700164	FEFIORD-E041	21/03/2024	29	0,780	PH	FMAS	FMAS	23.311.972	23.487.744
700166	FEFIORD-E041	15/03/2024	23	0,780	PH	FMAS	FMAS	863.157	868.319
700168	FFAELOM-E040	22/03/2024	30	0,780	PH	FMAS	FMAS	1.735.761	1.749.300
700170	FAGRISU-E041	21/03/2024	29	0,780	PH	FMAS	FMAS	1.337.622	1.347.708
700172	FAGRISU-E041	20/03/2024	28	0,780	PH	FMAS	FMAS	437.666	440.852
700174	FAGRISU-E041	19/03/2024	27	0,780	PH	FMAS	FMAS	1.039.900	1.047.200
700176	FAQUACH-E041	21/03/2024	29	0,780	PH	FMAS	FMAS	1.299.204	1.309.000
700178	FAQUACL-E041	21/03/2024	29	0,780	PH	FMAS	FMAS	1.299.204	1.309.000
700180	FSMAULL-E041	21/03/2024	29	0,780	PH	FMAS	FMAS	5.512.404	5.553.968
700182	FFAENSV-E041	19/03/2024	27	0,780	PH	FMAS	FMAS	3.899.625	3.927.000
700184	FSMAULL-E040	19/03/2024	27	0,780	PH	FMAS	FMAS	1.005.630	1.012.690
700186	FCONSUR-E241	15/03/2024	23	0,810	PH	FMAS	FMAS	108.600	109.274
700188	FCONSUR-E141	15/03/2024	23	0,810	PH	FMAS	FMAS	30.643	30.833
700190	FCPEUMO-E241	15/03/2024	23	0,810	PH	FMAS	FMAS	217.284	218.633
700192	FCPEUMO-E141	15/03/2024	23	0,810	PH	FMAS	FMAS	62.744	63.134
700194	FCYTORO-A241	15/03/2024	23	0,810	PH	FMAS	FMAS	3.349.997	3.370.800
700196	FASUPER-E041	07/03/2024	15	0,780	PH	FMAS	FMAS	523.937	525.980
700198	FASUPER-E041	05/03/2024	13	0,780	PH	FMAS	FMAS	524.208	525.980
700200	FCAILIN-E240	05/03/2024	13	0,780	PH	FMAS	FMAS	148.249	148.750
700202	FAGRISU-E241	01/03/2024	9	0,780	PH	FMAS	FMAS	756.190	757.959
700204	FSRELON-E040	21/03/2024	29	0,780	PH	FMAS	FMAS	3.805.014	3.833.704
700206	FSRELON-E040	19/03/2024	27	0,780	PH	FMAS	FMAS	4.646.462	4.679.080
700208	FSRELON-E040	22/03/2024	30	0,780	PH	FMAS	FMAS	2.126.012	2.142.595

(1) Cantidad: Maíz, Trigo y Arroz se expresan en quintales, el Vino en arrobas, el Ganado en kilos y los Cubos de Alfalfa en Saco 40.(2) S: Según modalidad 1 del Art. 39º de la Ley 19.220; C: Según modalidad 2 del Art. 39º de la Ley 19.220.

El contenido de esta publicación no constituye información oficial de la Bolsa ni compromete en modo alguno la responsabilidad de esta última.